

Detailed Budget Summary

All Cost Centres and Codes (Between 30/11/2024 and 31/03/2025)

		Last Year 2023-2024				Current Year 2024-2025						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
47	Tree												
SUB TOTAL													

		Last Year 2023-2024				Current Year 2024-2025						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
26	Internal audit			100.00					100.00				
27	External audit			210.00									
28	Insurance			750.00	692.81				775.00				
SUB TOTAL				1,060.00	692.81				875.00				

		Last Year 2023-2024				Current Year 2024-2025						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
32	Miscellaneous			250.00	39.98				250.00				
62	Chairs Allowance		4,723.50						250.00				
SUB TOTAL			4,723.50	250.00	39.98				500.00				

		Last Year 2023-2024				Current Year 2024-2025						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget

Detailed Budget Summary

All Cost Centres and Codes (Between 30/11/2024 and 31/03/2025)

22	Salary	3,500.00	1,939.18	3,700.00
23	HMRC tax	200.00	484.40	500.00
45	Employees Expenses	500.00	311.49	500.00
SUB TOTAL		4,200.00	2,735.07	4,700.00

		Last Year 2023-2024				Current Year 2024-2025						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
18	Website and email hosting			250.00	497.82				250.00				
19	Virus protection								100.00				
20	External works												
21	Back up charges												
40	Scribe accounting package			360.00					450.00				
48	Website amendments			75.00					75.00				
63	ICT Equipment				600.00				1,000.00				
SUB TOTAL				685.00	1,097.82				1,875.00				

		Last Year 2023-2024				Current Year 2024-2025						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
24	Membership			36.00					36.00				
25	Best Kept Village			30.00					35.00				
SUB TOTAL				66.00					71.00				

Detailed Budget Summary

All Cost Centres and Codes (Between 30/11/2024 and 31/03/2025)

		Last Year 2023-2024				Current Year 2024-2025						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
6	Subscription			330.00					600.00				
7	NALC			35.00					35.00				
8	Events			30.00					30.00				
51	Training			750.00	30.77				750.00				
SUB TOTAL				1,145.00	30.77				1,415.00				

		Last Year 2023-2024				Current Year 2024-2025						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1	Ermine Street												
2	Play area/gym			408.00									
3	Planters			200.00					300.00				
4	Plants & Compost			1,144.00					1,000.00				
5	Extra cuts/other												
41	Moles			150.00					150.00				
56	PROWs												
57	Devolved Verge Cutting		4,102.00		1,694.20								
SUB TOTAL			4,102.00	1,902.00	1,694.20				1,450.00				

		Last Year 2023-2024				Current Year 2024-2025						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
34	Precept	11,862.00	11,862.00			11,862.00							

Detailed Budget Summary

All Cost Centres and Codes (Between 30/11/2024 and 31/03/2025)

35	Grants	300.00			300.00						
36	Donations										
37	Invoice										
38	VAT Refund	400.00			400.00						
52	Bank interest	20.00	133.62		100.00						
58	Neighbourhood Watch										
59	Ink Cartridge Recycling		19.40		30.00						
60	Devolved Services - Grass Ve	3,475.00		1,584.00	3,475.00			1,584.00			
61	Devolved Services - PROWS	626.00		438.00	626.00			438.00			
SUB TOTAL		16,683.00	12,015.02	2,022.00	16,793.00			2,022.00			

		Last Year 2023-2024				Current Year 2024-2025				Next Year	
		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast
42	Miscellaneous			400.00	23.03				400.00		
SUB TOTAL				400.00	23.03				400.00		

		Last Year 2023-2024				Current Year 2024-2025				Next Year	
		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast
9	NLC inspections			350.00					400.00		
10	Playground repairs			200.00					400.00		
11	Trade Waste			250.00	669.00				350.00		
SUB TOTAL				800.00	669.00				1,150.00		

Detailed Budget Summary

All Cost Centres and Codes (Between 30/11/2024 and 31/03/2025)

		Last Year 2023-2024				Current Year 2024-2025						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
54	Wreath			50.00					50.00				
55	church lights												
SUB TOTAL				50.00					50.00				

		Last Year 2023-2024				Current Year 2024-2025						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
12	Membership			90.00					90.00				
13	Training/events												
SUB TOTAL				90.00					90.00				

		Last Year 2023-2024				Current Year 2024-2025						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
14	Stamps			20.00					40.00				
15	Paper			50.00					30.00				
16	Printer ink			150.00					150.00				
17	Envelopes			50.00					50.00				
SUB TOTAL				270.00					270.00				

Detailed Budget Summary

All Cost Centres and Codes (Between 30/11/2024 and 31/03/2025)

		Last Year 2023-2024				Current Year 2024-2025						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
29	Membership			20.00					25.00				
30	Payroll services			130.00					100.00				
31	Newsletter			640.00	464.70				640.00				
39	Miscellaneous												
50	Training												
SUB TOTAL				790.00	464.70				765.00				

		Last Year 2023-2024				Current Year 2024-2025						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
33	Grant/Grass/Meetings			2,000.00	1,676.50				2,000.00				
SUB TOTAL				2,000.00	1,676.50				2,000.00				

Summary

TOTAL	16,683.00	20,840.52	15,730.00	9,123.88	16,793.00	17,633.00
-------	-----------	-----------	-----------	----------	-----------	-----------